8.1.2 Finance: Budget 2020/2021
(5/1/1/19)

Item 8.1.2 of the Executive Mayoral Committee meeting, held on 22 May 2020, refers.

The following documents are attached:

(a) Memorandum from the Acting Director: Finance, dated 19 May 2020: Annexure 8.1.2(a).

(b) Budget for 2020/2021 – 2022/2023: Annexure 8.1.2(b).

(c) Rates and tariffs 2020/2021: Annexure 8.1.2(c).

(d) Budget related policies 2020/2021: Annexure 8.1.2(d).

(e) Capital budget 2020/2021: Annexure 8.1.2(e).

(f) MFMA Budget Circular: Annexure 8.1.2(f).

(g) Provincial Treasury Circular, dated 19 March 2020: Annexure 8.1.2(g).

(h) LG MTEC Integrated Planning and Budgeting Assessment: Annexure 8.1.2(h).

(i) LG MTEC responses 2020/2021: Annexure 8.1.2(i).

The following recommendation was tabled to the Executive Mayoral Committee:

(a) That the annual budget of Witzenberg Municipality for the financial year 2020/2021 and indicative for the two projected years 2021/2022 and 2022/2023, as set out in the schedules, be approved:

  (i) Table A2: Budgeted Financial Performance (expenditure by standard classification).

  (ii) Table A3: Budgeted Financial Performance (expenditure by municipal vote).

  (iii) Table A4: Budgeted Financial Performance (revenue by source).

  (iv) Table A5: Budgeted Capital Expenditure for both multi-year and single year by vote, standard classification and funding.

(b) Property rates reflected in annexure 8.1.2(c) and any other municipal tax reflected in annexure 8.1.2(c) are imposed for the budget year 2020/2021.

(c) Tariffs and charges reflected in annexure 8.1.2(c) are approved for the budget year 2020/2021.

(d) The measurable performance objectives for revenue from each source reflected in Table A4 - Budgeted Financial Performance (revenue and expenditure) are approved for the budget year 2020/2021.

(e) The measurable performance objectives for each vote reflected in SA8 are approved for the budget year 2020/2021.

(f) That the new amended budget related policies be approved with implementation as from 1 July 2020:

(i) Tariff Policy
(ii) Property Rates Policy
(iii) Credit Control and Debt Collection Policy
(iv) Cash Management and Investment Policy
(v) Consumer Payment Incentive Policy
(vi) Municipal Supply Chain Management Policy
(vii) Petty Cash Policy
(viii) Indigent Policy
(ix) Budget Policy
(x) Budget Virement Policy
(xi) Asset Management Policy
(xii) Funding and Reserves Policy
(xiii) Cellular Telephone and Data Card Policy
(xiv) Borrowing Policy
(xv) Long Term Financial Plan Policy
(xvi) Transport, Travel and Subsistence Allowance
(xvii) Post-Employment Medical Aid Contributions
(xviii) Travel Management Policy
(xix) Cost Containment Policy

(g) That Council takes cognisance of the budget circulars issued by National Treasury and Provincial Treasury.

(h) That Council takes cognisance of the LG MTEC Integrated Planning and Budgeting Assessment and the responses by the municipality.

The Executive Mayoral Committee resolved on 22 May 2020 to recommend to Council:

(a) That the recommendation of the Council workshop in respect of the Budget 2020/2021 be adopted by Council.

(b) That the annual budget of Witzenberg Municipality for the financial year 2020/2021 and indicative for the two projected years 2021/2022 and 2022/2023, as set out in the schedules, be approved:

(i) Table A2: Budgeted Financial Performance (expenditure by standard classification).

(ii) Table A3: Budgeted Financial Performance (expenditure by municipal vote).

(iii) Table A4: Budgeted Financial Performance (revenue by source).

(iv) Table A5: Budgeted Capital Expenditure for both multi-year and single year by vote, standard classification and funding.

(c) Property rates reflected in annexure 8.1.2(c) and any other municipal tax reflected in annexure 8.1.2(c) are imposed for the budget year 2020/2021.

(d) Tariffs and charges reflected in annexure 8.1.2(c) are approved for the budget year 2020/2021.

(e) The measurable performance objectives for revenue from each source reflected in Table A4 - Budgeted Financial Performance (revenue and expenditure) are approved for the budget year 2020/2021.

(f) The measurable performance objectives for each vote reflected in SA8 are approved for the budget year 2020/2021.

(g) That the new amended budget related policies be approved with implementation as from 1 July 2020:

(i) Tariff Policy
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(vii) Petty Cash Policy
(viii) Indigent Policy
(ix) Budget Policy
(x) Budget Virement Policy
(xi) Asset Management Policy
(xii) Funding and Reserves Policy
(xiii) Cellular Telephone and Data Card Policy
(xiv) Borrowing Policy
(xv) Long Term Financial Plan Policy
(xvi) Transport, Travel and Subsistence Allowance
(xvii) Post-Employment Medical Aid Contributions
(xviii) Travel Management Policy
(xix) Cost Containment Policy

(h) That Council takes cognisance of the budget circulars issued by National Treasury and Provincial Treasury.

(i) That Council takes cognisance of the LG MTEC Integrated Planning and Budgeting Assessment and the responses by the municipality.

The Executive Mayor submitted the Witzenberg Municipality Budget for 2020/2021 and delivered the Budget speech, which is attached as annexure 8.1.2(j).

UNANIMOUSLY RESOLVED

(a) That the annual budget of Witzenberg Municipality for the financial year 2020/2021 and indicative for the two projected years 2021/2022 and 2022/2023, as set out in the schedules, be approved:

(i) Table A2: Budgeted Financial Performance (expenditure by standard classification).

(ii) Table A3: Budgeted Financial Performance (expenditure by municipal vote).

(iii) Table A4: Budgeted Financial Performance (revenue by source).

(iv) Table A5: Budgeted Capital Expenditure for both multi-year and single year by vote, standard classification and funding.

(b) *Property rates reflected in annexure 8.1.2(c) and any other municipal tax reflected in annexure 8.1.2(c) are imposed for the budget year 2020/2021.*

(c) *Tariffs and charges reflected in annexure 8.1.2(c) are approved for the budget year 2020/2021.*

(d) *The measurable performance objectives for revenue from each source reflected in Table A4 - Budgeted Financial Performance (revenue and expenditure) are approved for the budget year 2020/2021.*

(e) *The measurable performance objectives for each vote reflected in SA8 are approved for the budget year 2020/2021.*

(f) *That the new amended budget related policies be approved with implementation as from 1 July 2020:*

- *(i)* *Tariff Policy*
- *(ii)* *Property Rates Policy*
- *(iii)* *Credit Control and Debt Collection Policy*
- *(iv)* *Cash Management and Investment Policy*
- *(v)* *Consumer Payment Incentive Policy*
- *(vi)* *Municipal Supply Chain Management Policy*
- *(vii)* *Petty Cash Policy*
- *(viii)* *Indigent Policy*
- *(ix)* *Budget Policy*
- *(x)* *Budget Virement Policy*
- *(xi)* *Asset Management Policy*
- *(xii)* *Funding and Reserves Policy*
- *(xiii)* *Cellular Telephone and Data Card Policy*
- *(xiv)* *Borrowing Policy*
- *(xv)* *Long Term Financial Plan Policy*
- *(xvi)* *Transport, Travel and Subsistence Allowance*
- *(xvii)* *Post-Employment Medical Aid Contributions*
- *(xviii)* *Travel Management Policy*
- *(xix)* *Cost Containment Policy*

(g) *That Council takes cognisance of the budget circulars issued by National Treasury and Provincial Treasury.*

(h) *That Council takes cognisance of the LG MTEC Integrated Planning and Budgeting Assessment and the responses by the municipality.*